

Report Criteria:

Selected types: Billing, Billing Adjustment, Contract Adjustment, Contract Billing, Deposit Applied, Interest Applied, Payment, Payment Adjustment, Reallocation, Transfer, Write Off

Suppressing rows with no transactions

Summarized by calendar day

Date	Billing	Billing Adjustment	Contract Adjustment	Contract Billing	Deposit Applied	Interest Applied	Payment	Payment Adjustment	Reallocation	Transfer	Write Off	Balance
11/30/2025												269,188.08
12/01/2025	256.99	3.41-	-	-	-	-	6,248.95-	-	-	-	-	263,192.71
12/02/2025	188.61	-	-	-	-	-	5,076.81-	-	-	-	-	258,304.51
12/03/2025	30.00	-	-	-	-	-	5,776.07-	-	-	-	-	252,558.44
12/04/2025	234.14	712.57-	-	-	-	-	9,401.19-	-	-	-	-	242,678.82
12/05/2025	-	-	-	-	-	-	8,999.34-	-	-	-	-	233,679.48
12/06/2025	-	-	-	-	-	-	315.03-	-	-	-	-	233,364.45
12/07/2025	-	-	-	-	-	-	525.08-	-	-	-	-	232,839.37
12/08/2025	-	-	-	-	-	-	27,615.84-	-	-	-	-	205,223.53
12/09/2025	30.00	-	-	-	-	-	13,283.55-	-	-	-	-	191,969.98
12/10/2025	30.00	-	-	-	-	-	3,780.86-	-	-	-	-	188,219.12
12/11/2025	58.05	-	-	-	-	-	1,957.19-	-	-	-	-	186,319.98
12/12/2025	60.00	-	-	-	-	-	11,842.34-	-	-	-	-	174,537.64
12/13/2025	-	-	-	-	-	-	48.71-	-	-	-	-	174,488.93
12/14/2025	-	-	-	-	-	-	191.47-	-	-	-	-	174,297.46
12/15/2025	.78	-	-	-	-	-	1,129.02-	-	-	-	-	173,169.22
12/16/2025	-	1,280.52-	-	-	-	-	24,023.97-	-	-	-	-	147,864.73
12/17/2025	-	-	-	-	-	-	10,593.68-	-	-	-	-	137,271.05
12/18/2025	-	-	-	-	-	-	9,526.89-	-	-	-	-	127,744.16
12/19/2025	-	-	-	-	-	-	3,850.13-	-	-	-	-	123,894.03
12/20/2025	-	-	-	-	-	-	1,192.76-	-	-	-	-	122,701.27
12/21/2025	-	-	-	-	-	-	1,770.19-	-	-	-	-	120,931.08
12/22/2025	84.26	-	-	-	-	-	94,694.68-	-	-	-	-	26,320.66
12/23/2025	30.00	-	-	-	-	-	2,355.77-	-	-	-	-	23,994.89
12/24/2025	-	-	-	-	-	-	584.75-	-	-	-	-	23,410.14
12/25/2025	-	-	-	-	-	-	74.96-	-	-	-	-	23,335.18
12/26/2025	59.84	-	-	-	-	-	264.28-	-	-	-	-	23,130.74
12/27/2025	-	-	-	-	-	-	62.40-	-	-	-	-	23,068.34
12/28/2025	-	-	-	-	-	-	77.00-	-	-	-	-	22,991.34
12/29/2025	-	-	-	-	-	-	12,600.37-	170.25	-	-	-	10,561.22
12/30/2025	-	-	-	-	-	-	3,759.13-	-	-	-	-	6,802.09
12/31/2025	257,601.07	-	-	-	-	-	181.96-	-	-	-	-	264,221.20
Grand Totals:	258,663.74	1,996.50-	-	-	-	-	261,804.37-	170.25	-	-	-	264,221.20

